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AZ CORP COMMISSION
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1 SHAPIRO LAW FIRM, P.C.
Jay L. Shapiro (No. 014650)
2 1819 E. Morten Avenue, Suite 280
Phoenix, Arizona 85020
3 Telephone (602) 559-9575

4 LIBERTY UTILITIES
Todd C. Wiley (No. 015358)
5 12725 W. Indian School Road, Suite D-101
Avondale, Arizona 85392
6 Telephone (623) 240-2087

ORIGINAL

7 Attorneys for Liberty Utilities (Black Mountain Sewer) Corp.
8
9

BEFORE THE ARIZONA CORPORATION COMMISSION

10 IN THE MATTER OF THE APPLICATION
11 OF LIBERTY UTILITIES (BLACK
MOUNTAIN SEWER) CORP., AN
12 ARIZONA CORPORATION, FOR
AUTHORITY TO ISSUE EVIDENCE OF
13 INDEBTEDNESS IN AN AMOUNT NOT
TO EXCEED \$3,400,000.

DOCKET NO: SW-02361A-15-0206

14
15 IN THE MATTER OF THE APPLICATION
OF LIBERTY UTILITIES (BLACK
MOUNTAIN SEWER) CORP., AN
16 ARIZONA CORPORATION, FOR A
DETERMINATION OF THE FAIR VALUE
17 OF ITS UTILITY PLANTS AND
PROPERTY AND FOR INCREASES IN ITS
18 WASTEWATER RATES AND CHARGES
FOR UTILITY SERVICE BASED
19 THEREON.

DOCKET NO: SW-02361A-15-0207

AMENDMENT TO APPLICATION

20
21 Liberty Utilities (Black Mountain Sewer) Corp. hereby submits a revised Schedule
22 C-1, page 2.2. See **Exhibit A**.

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Arizona Corporation Commission

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RESPECTFULLY SUBMITTED this 15th day of July, 2015.

SHAPIRO LAW FIRM, P.C.

By: 
Jay L. Shapiro
1819 E. Menden Avenue, Suite 280
Phoenix, AZ 85020

and

LIBERTY UTILITIES

Todd C. Wiley
Assistant General Counsel
12725 W. Indian School Road, Suite D-101
Avondale, AZ 85392

Attorneys for Liberty Utilities
(Black Mountain Sewer) Corp.

ORIGINAL and thirteen (13) copies
of the foregoing were filed
this 15th day of July, 2015, with:

Docket Control
Arizona Corporation Commission
1200 W. Washington Street
Phoenix, AZ 85007

COPY of the foregoing was hand-delivered
this 15th day of July, 2015, to:

Sasha Paternoster, ALJ
Hearing Division
Arizona Corporation Commission
1200 W. Washington Street
Phoenix, AZ 85007

...
...

1 **COPY** of the foregoing was e-mailed & hand-delivered
2 this 15th day of July, 2015, to:

3 Robin Mitchell
4 Wes Van Cleve
5 Legal Division
6 Arizona Corporation Commission
7 1200 W. Washington Street
8 Phoenix, AZ 85007
9 rmitchell@azcc.gov
10 wvancleve@azcc.gov

11 Briton Baxter
12 Utilities Division
13 Arizona Corporation Commission
14 1200 W. Washington Street
15 Phoenix, AZ 85007
16 bbaxter@azcc.gov

17 By: Whitney Bink
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EXHIBIT A

Liberty Utilities (Black Mountain Sewer) Corp.
Test Year Ended December 31, 2014
Income Statement

Exhibit
Schedule C-1
Page 2.2
Witness: Bourassa
Revised

Line No.		<u>9</u> Intentionally Left Blank	<u>10</u> Intentionally Left Blank	<u>11</u> Intentionally Left Blank	<u>12</u> Intentionally Left Blank	<u>13</u> Interest Synch.	<u>14</u> Income Taxes	Test Year Adjusted Results	Proposed Rate Increase	Adjusted with Rate Increase
1	Revenues									
2	Fat Rate Revenues							\$ 2,212,684	\$ 56,929	\$ 2,269,613
3	Metered Water Revenues							16,067		16,067
4	Other Water Revenues							11,098		11,098
5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,239,848	\$ 56,929	\$ 2,296,777
6	Operating Expenses									
7	Salaries and Wages							\$ 242,213	\$	\$ 242,213
8	Purchased Water							5,647		5,647
9	Sludge Removal							-		-
10	Purchased Power							65,112		65,112
11	Fuel for Power Production							-		-
12	Chemicals							-		-
13	Materials and Supplies							19,215		19,215
14	Contractual Services - Professional							23,875		23,875
15	Contractual Services - Testing							313,511		313,511
16	Contractual Services - Other							8,117		8,117
17	Rents							361,855		361,855
18	Transportation							23,807		23,807
19	Insurance							15,371		15,371
20	Regulatory Commission Expense							11,720		11,720
21	Scottsdale Capacity (Operating Lease)							-		-
22	Miscellaneous							164,522		164,522
23	Depreciation and Amortization							60,542		60,542
24	Taxes Other Than Income							484,271		484,271
25	Property Taxes							-		-
26	Income Taxes							49,478	420	49,897
27							131,980	131,980	21,041	153,021
28	Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,980	\$ 1,981,235	\$ 21,461	\$ 2,002,695
29	Operating Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (131,980)	\$ 258,613	\$ 35,468	\$ 294,082
30	Other Income (Expense)									
31	Interest and Dividend Income							-		-
32	AFUDC Income							8,893		8,893
33	Miscellaneous Non-Utility Expenses							-		-
34	Interest Expense					3,668		(36,133)		(36,133)
35								-		-
36	Total Other Income (Expense)	\$ -	\$ -	\$ -	\$ -	\$ 3,668	\$ -	\$ (27,240)	\$ -	\$ (27,240)
37	Net Profit (Loss)	\$ -	\$ -	\$ -	\$ -	\$ 3,668	\$ (131,980)	\$ 231,373	\$ 35,468	\$ 266,842

SUPPORTING SCHEDULES:
C-2
E-2

RECAP SCHEDULES:
C-1, page 1